

RAFI Indices Reconstitution/Rebalance Dates

RAFI Indices would like to announce the following reconstitution/rebalance dates for 2026 & 2027. The annual reconstitution date for all RAFI Indices strategies is the 3rd Friday of March. For indices that are rebalanced quarterly, rebalance dates occur on the 3rd Friday of March, June, September and December.

Date	Reconstitution	Rebalance
March 20, 2026	X	X
*June 19, 2026		X
September 18, 2026		X
December 18, 2026		X
March 19, 2027	X	X
June 18, 2027		X
September 17, 2027		X
December 17, 2027		X

*The Index Committee may adjust a scheduled rebalancing date, including in cases where market holidays fall on or near the planned timing. When feasible, any such adjustment will be communicated in advance.

For the June 19, 2026 rebalance, due to holiday market closures, certain indices within the RAFI Fundamental High Liquidity Index Series will rebalance after the close of June 18, 2026. The affected indices are the RAFI Fundamental High Liquidity Developed ex US Large Index (RAHLXUL*), RAFI Fundamental High Liquidity Developed ex US Small Index (RAHLXUS*), and RAFI Fundamental High Liquidity Emerging Markets Index (RAHLEML*). Changes will be reflected prior to the market open on June 19, 2026. All other RAFI Indices will rebalance as scheduled on June 19, 2026.

For any questions regarding these changes, please contact indexsupport@rafi.com.

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